

3680 Department of Boating and Waterways

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,399	-	-
Allocation for employee compensation	127	-	-
Adjustment per Section 3.60	-3	-	-
Reduction per Section 3.90	-137	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$17,123	-
Adjustment per Section 3.60	-	14	-
Reduction per Section 3.90	-	-843	-
Adjustment per Section 3.55	-	-7	-
001 Budget Act appropriation	-	-	\$17,385
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 2, Statutes of 2009, Third Extraordinary Session	(29,000)	-	-
011 Budget Act appropriation (Loan to General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(5,000)	-
Totals Available	\$17,386	\$16,287	\$17,385
Unexpended balance, estimated savings	-2,819	-	-
TOTALS, EXPENDITURES	\$14,567	\$16,287	\$17,385
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,993	\$7,993	\$7,993
Budget Adjustment	-287	843	-
TOTALS, EXPENDITURES	\$7,706	\$8,836	\$7,993
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$275	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,548	\$25,138	\$25,393
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,600	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$30,600	-
101 Budget Act appropriation	-	-	\$26,600
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(500)	(500)	(650)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(6,500)	(8,000)	(6,500)
Public Small Craft Harbor Loans	(22,266)	(13,773)	(9,970)
Facilities Launching Facility Grants	(3,734)	(2,727)	(6,030)
Boating Safety and Enforcement	(10,600)	(10,600)	(10,600)
Private Marina Loans	(5,000)	(3,500)	-
Totals Available	\$41,600	\$30,600	\$26,600
Unexpended balance, estimated savings	-6,954	-	-
TOTALS, EXPENDITURES	\$34,646	\$30,600	\$26,600
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$650

* Dollars in thousands, except in Salary Range.

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	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
2 LOCAL ASSISTANCE			
Totals Available	\$500	\$500	\$650
Unexpended balance, estimated savings	-85	-	-
TOTALS, EXPENDITURES	\$415	\$500	\$650
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,443	-	-
Budget Adjustment	1,674	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$5,693	-
Budget Adjustment	-	645	-
101 Budget Act appropriation	-	-	\$4,443
TOTALS, EXPENDITURES	\$6,117	\$6,338	\$4,443
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$925	\$1,350	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,500	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$12,200	-
101 Budget Act appropriation	-	-	\$6,500
TOTALS, EXPENDITURES	\$6,500	\$12,200	\$6,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$48,603	\$50,988	\$39,193
4 UNCLASSIFIED			
	2008-09*	2009-10*	2010-11*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$17,455)	(\$21,840)	(\$17,891)
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$71,151	\$76,126	\$64,586

* Dollars in thousands, except in Salary Range.